

PROOF OF INTEREST

Name of Debtor:

Case Number:

META MATERIALS INC.

24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED
AND FILED

DEC 17 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

Telephone Number:

905-616-2961

NOTE: This form **SHOULD NOT** be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

3. Date Equity Interest was acquired:

Date Equity Interest was acquired: 2022-07-05 (FAS: Purchase) FT

Telephone Number:

1-888-783-7866

4. Total amount of member interest: 50

5. Certificate number(s):

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description:

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check ~~the~~ appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.) ☐ I am the trustee, or the debtor,
or their authorized agent. ☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name:

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

L. Thomas
(Signature)

2024-12-05
(Date)

Telephone number: 95-616-2961 email: Erin.S.Thorpe@Horned.mn

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Get the most out of your statement

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- Track incoming/outgoing fees and rebates
- Monitor your portfolio's position allocation

Talk to us, follow us, watch us

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- Visit [chat](#) and we can help you immediately
- Call us at 1.888.783.7866
- Email support@questrade.com

For all other help, join the conversation:

- On [the Exchange](#), your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: April 28, 2023

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$11,575.61
(April 28, 2023)

Last month balance: \$12,763.03
(March 31, 2023)

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ACCOUNT STATEMENT

Stocks owned

03. INVESTMENT DETAILS

Investment details

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined In CAD	Securities held In CAD	Securities held In USD	Combined In CAD
Market Value (\$)	8,300.00	11,242.77		9,478.90	12,811.68

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held In USD											
BAG5588	NEXT BRIDGE HYDROCARBONS	ND	18,039.00	18,039.00	ND	ND	-	-	ND	ND	-
AMC	AMC ENTERTAINMENT HOLDINGS INC CL A COM	BK	100.00	100.00	6.45	644.78	5.49	549.00	-95.78	-14.85	6.61
AVCTQ	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC	BK	1,350.00	1,350.00	1.60	2,154.15	0.20	270.00	-1,884.15	-87.47	3.25
VOCL	CREATD INC COMMON STOCK	BK	1,000.00	1,000.00	0.65	648.42	0.10	103.00	-545.42	-84.12	1.24
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	26,000.00	26,000.00	0.07	1,918.19	0.04	1,040.00	-878.19	-45.78	12.53
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	BK	3,600.00	3,600.00	1.35	4,853.21	1.45	5,220.00	366.79	7.56	62.89
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	5,000.00	5,000.00	0.04	217.40	0.03	165.00	-52.40	-24.10	1.99
MMAT	META MATLS INC COMMON STOCK	BK	2,000.00	2,000.00	0.23	451.35	0.18	368.00	-83.35	-18.47	4.43
MULN	MULLEN AUTOMOTIVE INC COMMON STOCK	BK	5,000.00	5,000.00	0.28	1,389.31	0.07	335.00	-1,054.31	-75.89	4.04
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	3.01
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.00 N	0.00 N	-7.05	-100.00	-

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.
Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest. A letter to the right of the market value means: E: we have estimated the market value of the security

N: the market value of the security cannot be determined

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

Current month FX rate: \$1.00 USD = \$1.3546 CAD

Previous month FX rate: \$1.00 USD = \$1.3516 CAD

Account #: 28070300

Current month: April 28, 2023



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

Activity details

Transaction date (Trans. date): the date a transaction occurred.

Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ¹	Price	CAD			Net ¹	USD			
							Gross. ¹	Com. ¹			Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	-	3,127.22	-	-	-	(2,349.71) ¹
04-04-2023	04-04-2023	Deposit		28070300 Visa Debit	-	-	-	-	-	250.00	-	-	-	-
04-04-2023	04-09-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP(INC COM) WE ACTED AS AGENT	70	-	-	-	-	-	1.460	(102.20)	(4.95)	(107.15)
04-11-2023	04-11-2023	Deposit		28070300 Visa Debit	-	-	-	-	-	300.00	-	-	-	-
04-11-2023	04-13-2023	Buy	CLNV	CLEAN VISION CORPORATION(COMMON STOCK)WE ACTED AS AGENT	2,800	-	-	-	-	-	0.057	(159.88)	(9.95)	(169.83)
04-11-2023	04-13-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP(INC COM) WE ACTED AS AGENT	15	-	-	-	-	-	1.510	(22.65)	(4.95)	(27.60)
04-12-2023	04-14-2023	Buy	CLNV	CLEAN VISION CORPORATION(COMMON STOCK)WE ACTED AS AGENT	2,000	-	-	-	-	-	0.055	(109.00)	(9.95)	(118.95)
04-12-2023	04-14-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP(INC COM) WE ACTED AS AGENT(AVG PRICE - ASK US FOR DETAILS	15	-	-	-	-	-	1.663	(24.85)	(9.90)	(34.85)
04-12-2023	04-14-2023	Sell	GNS	GENIUS GROUP LIMITED(ORDINARY SHARES) WE ACTED AS AGENT(AVG PRICE - ASK US FOR DETAILS	200	-	-	-	-	-	1.330	266.00	(9.91)	256.09
04-12-2023	04-14-2023	Buy	ILUS	ILUSTRATO PICTURES(INTERNATIONAL INC) WE ACTED AS AGENT(AVG PRICE - ASK US FOR DETAILS	2,500	-	-	-	-	-	0.043	(107.50)	(9.95)	(117.45)
04-14-2023	04-14-2023	Deposit		28070300 Visa Debit	-	-	-	-	-	500.00	-	-	-	-
04-14-2023	04-18-2023	Buy	MMAT	META MATLS INC(COMMON STOCK)WE ACTED AS AGENT	1,500	-	-	-	-	-	0.230	(344.85)	(9.95)	(354.80)
04-17-2023	04-17-2023			INT FR 03/16 THRU03/22@12 1/4%BAL 2,042 AVBAL 1,914	-	-	-	-	-	-	-	-	-	(4.50)
04-17-2023	04-17-2023			INT FR 03/23 THRU04/15@12 1/2%BAL 2,669 AVBAL 2,300	-	-	-	-	-	-	-	-	-	(18.91)
04-21-2023	04-21-2023	Deposit		28070300 Visa Debit	-	-	-	-	-	300.00	-	-	-	-
04-21-2023	04-25-2023	Buy	ILUS	ILUSTRATO PICTURES(INTERNATIONAL INC) WE ACTED AS AGENT	2,500	-	-	-	-	-	0.036	(90.00)	(9.95)	(99.95)
04-21-2023	04-25-2023	Buy	MMAT	META MATLS INC(COMMON STOCK)WE ACTED AS AGENT(AVG PRICE - ASK US FOR DETAILS	500	-	-	-	-	-	0.183	(91.55)	(5.00)	(96.55)

Current month FX rate: \$1.00 USD = \$1.3546 CAD

Previous month FX rate: \$1.00 USD = \$1.3516 CAD

Account #: 28070300

Current month: April 28, 2023



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- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: May 31, 2023

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$8,759.65

(May 31, 2023)

Last month balance: \$11,575.61

(April 28, 2023)

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03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	6,317.71	8,575.66		8,300.00	11,242.77

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	18,039.00	18,039.00	ND	ND	-	-	ND	ND	-
AMC	AMC ENTERTAINMENT HOLDINGS INC CL A COM	BK	100.00	100.00	6.45	644.78	4.50	450.00	-194.78	-30.21	7.12
A065413	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC	BK	1,350.00	1,350.00	1.60	2,154.15	0.18	243.00	-1,911.15	-88.72	3.85
VOCL	CREATD INC COMMON STOCK	BK	1,000.00	1,000.00	0.65	648.42	0.06	55.00	-593.42	-91.52	0.87
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	28,000.00	28,000.00	0.07	2,010.14	0.03	840.00	-1,170.14	-58.21	13.30
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	BK	3,700.00	3,700.00	1.34	4,970.31	0.95	3,522.40	-1,447.91	-29.13	55.75
G034286	GLOBAL TECH IND GROUP INCORPORATED COMMON STOCK	ND	360.00	360.00	ND	ND	-	-	ND	ND	-
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	12,000.00	12,000.00	0.04	506.29	0.03	360.00	-146.29	-28.89	5.70
MMAT	META MATLS INC COMMON STOCK	BK	3,270.00	3,270.00	0.22	720.79	0.22	703.05	-17.74	-2.46	11.13
MULN	MULLEN AUTOMOTIVE INC COMMON STOCK	BK	200.00	200.00	6.95	1,389.31	0.72	144.00	-1,245.31	-89.64	2.28
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	-	-509.95	-100.00	-
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.01 E	0.26 E	-6.79	-96.26	-

¹Investment details**Cost basis:**

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
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Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

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Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

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P&L: the market value minus the position cost. **% portfolio (% port.):** the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

Current month FX rate: \$1.00 USD = \$1.3574 CAD

Previous month FX rate: \$1.00 USD = \$1.3546 CAD

Account #: 28070300

Current month: May 31, 2023



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

¹Activity details

Transaction date (Trans. date): the date a transaction occurred.

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REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date.¹	Settle Date.¹	Activity type	Symbol	Description	CAD					USD			
					Qty¹	Price	Gross.¹	Com.¹	Net¹	Price	Gross.¹	Com.¹	Net¹
				Opening balance	-	-	-	-	4,727.22	-	-	-	(3,244.16)
04-27-2023	05-01-2023	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	2,000	-	-	-	-	0.041	(82.00)	(9.95)	(91.95)
04-27-2023	05-01-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	1,100	-	-	-	-	0.038	(41.69)	(9.95)	(51.64)
05-01-2023	05-01-2023	Deposit		28070300 Visa Debit	-	-	-	-	200.00	-	-	-	-
05-01-2023	05-03-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	3,900	-	-	-	-	0.036	(140.40)	(9.95)	(150.35)
05-02-2023	05-02-2023	Deposit		28070300 Visa Debit	-	-	-	-	250.00	-	-	-	-
05-02-2023	05-02-2023	DIS		GLOBAL TECH IND GROUP INCORPORATED COMMON STOCK CONTRA CUSIP SPOFF ON 3600 SHS FROM SEC# G022858 GLOBAL TECH INDUSTRIES GROUP REC 04/15/23 PAY 04/29/23	360	-	-	-	-	-	-	-	-
05-02-2023	05-04-2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	985	-	-	-	-	0.193	(190.10)	(9.85)	(199.95)
05-04-2023	05-04-2023	REV		MULLEN AUTOMOTIVE INC COMMON STOCK 1:25 REVERSE SPLIT FR 62526P109 TO 62526P208	(5,000)	-	-	-	-	-	-	-	-
05-04-2023	05-04-2023	REV	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK RESULT OF REVERSE SPLIT	200	-	-	-	-	-	-	-	-
05-04-2023	05-08-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	500	-	-	-	-	0.035	(17.35)	(5.00)	(22.35)
05-04-2023	05-08-2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	85	-	-	-	-	0.187	(15.87)	(4.95)	(20.82)
05-08-2023	05-10-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	45	-	-	-	-	1.270	(57.15)	(4.95)	(62.10)
05-10-2023	05-10-2023	Deposit		28070300 Visa Debit	-	-	-	-	150.00	-	-	-	-
05-10-2023	05-12-2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	200	-	-	-	-	0.219	(43.72)	(4.95)	(48.67)
05-12-2023	05-12-2023	Deposit		28070300 Visa Debit	-	-	-	-	200.00	-	-	-	-

Current month FX rate: \$1.00 USD = \$1.3574 CAD

Previous month FX rate: \$1.00 USD = \$1.3546 CAD

Account #: 28070300

Current month: May 31, 2023



ACCOUNT STATEMENT

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ¹	Price	Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
05-16-2023	05-16-2023			INT FR 04/16 THRU05/03@12 1/2% BAL 3,538 AVBAL 3,138	-	-	-	-	-	-	-	-	(19.35)
05-16-2023	05-16-2023			INT FR 05/04 THRU05/15@12 3/4% BAL 3,891 AVBAL 3,814	-	-	-	-	-	-	-	-	(15.99)
05-19-2023	05-23-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	1,500	-	-	-	-	0.036	(54.60)	(9.95)	(64.55)
05-25-2023	05-25-2023	Deposit		28070300 Visa Debit	-	-	-	-	150.00	-	-	-	-
05-25-2023	05-30-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	55	-	-	-	-	0.910	(50.05)	(4.95)	(55.00)
				Closing balance	-	-	-	-	5,677.22	-	-	-	(4,046.88)

Current month FX rate: \$1.00 USD = \$1.3574 CAD

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- Call us at 1.888.783.7866
- Email support@questrade.com

For all other help, join the conversation:

- On [the Exchange](#) your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune Into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: July 31, 2023

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$7,830.25

(July 31, 2023)

Last month balance: \$7,299.17

(June 30, 2023)

CONTENT

01

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An overview of current and historical balances.

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ACTIVITY DETAILS

A breakdown of cash and position changes during the month.

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Your current and historical rate of return.

05

TRADES TO SETTLE AFTER MONTH END

A summary of all trades not settled by the end of the month.

03

INVESTMENT DETAILS

A detailed summary of cash and settled positions.



IIROC
REGULATED BY
Investment Industry
Regulatory Organization
of Canada

OCRCVM
RÉGULÉES PAR
Organisation canadienne de
régulation du commerce
des valeurs mobilières

CIPF
FCPE
Canadian Investor Protection Fund
Fonds canadien de protection
des investisseurs
MEMBER
MEMBRE



ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined In CAD	Securities held In CAD	Securities held In USD	Combined In CAD
Market Value (\$)	5,838.87	7,700.89		5,440.12	7,207.34

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	18,039.00	18,039.00	ND	ND	-	-	ND	ND	-
AMC	AMC ENTERTAINMENT HOLDINGS INC CL A COM	BK	100.00	100.00	6.45	644.78	4.98	498.00	-146.78	-22.76	8.53
VOCL	CREATD INC COMMON STOCK	BK	1,000.00	1,000.00	0.65	648.42	0.04	35.00	-613.42	-94.60	0.60
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	15,000.00	15,000.00	0.07	1,071.13	0.02	345.00	-726.13	-67.79	5.91
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	BK	4,000.00	4,000.00	1.31	5,256.58	0.81	3,240.00	-2,016.58	-38.36	55.49
G034286	GLOBAL TECH IND GROUP INCORPORATED COMMON STOCK	ND	360.00	360.00	ND	ND	-	-	ND	ND	-
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	16,500.00	16,500.00	0.04	618.67	0.02	396.00	-222.67	-35.99	6.78
MMAT	META MATLS INC COMMON STOCK	BK	4,000.00	4,000.00	0.22	872.70	0.23	908.00	35.30	4.04	15.55
MULN	MULLEN AUTOMOTIVE INC COMMON STOCK	BK	1,400.00	1,400.00	1.11	1,556.70	0.12	166.60	-1,390.10	-89.30	2.85
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	4.28
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.01 E	0.27 E	-6.78	-96.13	-

¹Investment details

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMY):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMYD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest.

A letter to the right of the market value means:

E: we have estimated the market value of the security

N: the market value of the security cannot be determined

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.
P&L: the market value minus the position cost.
% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

¹Activity details

Transaction date (Trans. date): the date a transaction occurred.

Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date.¹	Settle Date.¹	Activity type	Symbol	Description	Qty¹	Price	CAD			Net¹	USD			
							Gross.¹	Com.¹			Price	Gross.¹	Com.¹	Net¹
				Opening balance	-	-	-	-	-	5,677.22	-	-	-	(4,215.87)
07-05-2023	07-07-2023	Sell	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	550	-	-	-	-	-	0.026	14.03	(5.51)	8.52
07-11-2023	07-13-2023	Sell	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	5,000	-	-	-	-	-	0.032	160.50	(9.96)	150.54
07-11-2023	07-13-2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	500	-	-	-	-	-	0.190	(95.10)	(5.00)	(100.10)
07-14-2023	07-18-2023	Sell	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT	100	-	-	-	-	-	0.815	81.52	(4.96)	76.56
07-14-2023	07-18-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	3,000	-	-	-	-	-	0.027	(80.40)	(9.95)	(90.35)
07-14-2023	07-18-2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	300	-	-	-	-	-	0.185	(55.62)	(4.95)	(60.57)
07-17-2023	07-17-2023			INT FR 06/16 THRU07/15@12 3/4% BAL 4,156 AVBAL 4,200	-	-	-	-	-	-	-	-	-	(44.01)
07-19-2023	07-19-2023	Deposit		28070300 Visa Debit	-	-	-	-	-	150.00	-	-	-	-
07-20-2023	07-24-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	1,000	-	-	-	-	-	0.024	(23.80)	(9.95)	(33.75)
07-25-2023	07-25-2023	Deposit		28070300 Visa Debit	-	-	-	-	-	300.00	-	-	-	-
07-25-2023	07-27-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	2,500	-	-	-	-	-	0.025	(61.25)	(9.95)	(71.20)
07-25-2023	07-27-2023	Buy	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK WE ACTED AS AGENT	1,200	-	-	-	-	-	0.131	(157.44)	(9.95)	(167.39)
				Closing balance	-	-	-	-	-	8,127.22	-	-	-	(4,547.62)

Current month FX rate: \$1.00 USD = \$1.3189 CAD

Previous month FX rate: \$1.00 USD = \$1.3249 CAD

Account #: 28070300

Current month: July 31, 2023



Get the most out of your statement

Your statement is broken down into **five** straight-forward categories, each designed to help you understand how your investments are performing:

- Measure overall account performance, past and present
- Track incoming/outgoing fees and rebates
- Monitor your portfolio's position allocation

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- Call us at 1.888.783.7866
- Email support@questrade.com

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- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: August 31, 2023

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$6,755.98
(August 31, 2023)

Last month balance: \$7,830.25
(July 31, 2023)

CONTENT

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An overview of current and historical balances.

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A breakdown of cash and position changes during the month.

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Your current and historical rate of return.

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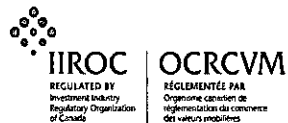
TRADES TO SETTLE AFTER MONTH END

A summary of all trades not settled by the end of the month.

03

INVESTMENT DETAILS

A detailed summary of cash and settled positions.





ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH						PREVIOUS MONTH					
Securities held In CAD		Securities held In USD		Combined In CAD		Securities held In CAD		Securities held In USD		Combined In CAD	
Market Value (\$)		4,837.32		6,534.49				5,838.87		7,700.89	

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	18,039.00	18,039.00	ND	ND	0.00 N	0.00 N	ND	ND	-
AMC	AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	HMV	11.00	11.00	59.62	655.85	12.55	138.05	-517.80	-78.95	2.85
VOCL	CREATD INC COMMON STOCK	BK	1,000.00	1,000.00	0.65	648.42	0.03	30.00	-618.42	-95.37	0.62
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	20,000.00	20,000.00	0.06	1,191.08	0.02	400.00	-791.08	-66.42	8.27
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	BK	4,100.00	4,100.00	1.30	5,329.03	0.63	2,583.00	-2,746.03	-51.53	53.40
G034286	GLOBAL TECH IND GROUP INCORPORATED COMMON STOCK	ND	360.00	360.00	ND	ND	-	-	ND	ND	-
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	20,000.00	20,000.00	0.04	709.82	0.02	360.00	-349.82	-49.28	7.44
MMAT	META MATLS INC COMMON STOCK	BK	4,500.00	4,500.00	0.22	991.25	0.23	1,026.00	34.75	3.51	21.21
MULN	MULLEN AUTOMOTIVE INC COMMON STOCK	BK	100.00	100.00	9.98	997.88	0.50	50.00	-947.88	-94.99	1.03
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	5.17
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.01 E	0.27 E	-6.78	-96.21	0.01

¹Investment details

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Note: Continue reading on glossary page



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

*Activity details

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 Quantity (Qty): The quantity for each security may include fractional shares which are shown in decimals.
 Gross: the total before any commission.
 Commission (Com.): the total commission incurred on the trade.
 Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty ¹	Price	CAD			USD			
							Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	5,127.22	-	-	-	(4,547.62)
08-08-2023	08-08-2023	Deposit		28070300 Visa Debit	-	-	-	-	200.00	-	-	-	-
08-11-2023	08-11-2023	REV		MULLEN AUTOMOTIVE INC COMMON STOCK 1:9 REVERSE SPLIT FROM 62526P208 TO 62526P307	(1,400)	-	-	-	-	-	-	-	-
08-11-2023	08-11-2023	REV	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK RESULT OF REVERSE SPLIT	166	-	-	-	-	-	-	-	-
08-16-2023	08-16-2023			INT FR 07/16 THRU07/26@12 3/4% BAL 4,309 AVBAL 4,270	-	-	-	-	-	-	-	-	(16.41)
08-16-2023	08-16-2023			INT FR 07/27 THRU08/15@13 % BAL 4,547 AVBAL 4,547	-	-	-	-	-	-	-	-	(32.39)
08-16-2023	08-18-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	1,000	-	-	-	-	0.020	(20.00)	(9.95)	(29.95)
08-24-2023	08-24-2023	Deposit		28070300 Visa Debit	-	-	-	-	600.00	-	-	-	-
08-24-2023	08-24-2023	REV		AMC ENTERTAINMENT HOLDINGS INC CL A COM 1:10 REVERSE SPLIT FROM 00165C104 TO 00165C302	(100)	-	-	-	-	-	-	-	-
08-24-2023	08-24-2023	REV	AMC	AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK RESULT OF REVERSE SPLIT	10	-	-	-	-	-	-	-	-
08-24-2023	08-28-2023	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	5,000	-	-	-	-	0.022	(110.00)	(9.95)	(119.95)
08-24-2023	08-28-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	2,500	-	-	-	-	0.021	(51.25)	(9.95)	(61.20)
08-24-2023	08-28-2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	500	-	-	-	-	0.227	(113.55)	(5.00)	(118.55)
08-25-2023	08-29-2023	Sell	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK WE ACTED AS AGENT	56	-	-	-	-	0.704	39.40	(4.96)	34.44
08-28-2023	08-28-2023	DIS	AMC	AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK STK DIV ON 10 SHS REC 08/24/23 PAY 08/28/23	1	-	-	-	-	-	-	-	-
08-28-2023	08-30-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	100	-	-	-	-	0.675	(67.50)	(4.95)	(72.45)

Current month FX rate: \$1.00 USD = \$1.3509 CAD

Previous month FX rate: \$1.00 USD = \$1.3189 CAD

Account #: 28070300

Current month: August 31, 2023



ACCOUNT STATEMENT

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ¹	Price	Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Closing balance	-	-	-	-	6,927.22	-	-	-	(4,984.08)



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- Email support@questrade.com

For all other help, join the conversation:

- On [the Exchange](#), your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: September 29, 2023

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: **\$8,647.93**

(September 29, 2023)

Last month balance: **\$6,755.98**

(August 31, 2023)

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An overview of current and historical balances.

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A breakdown of cash and position changes during the month.

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TRADES TO SETTLE AFTER MONTH END

A summary of all trades not settled by the end of the month.





ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

*Activity details

Transaction date (Trans. date): the date a transaction occurred.

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Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty ¹	Price	CAD			USD			
							Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	8,927.22	-	-	-	(4,984.08)
09-07-2023	09-07-2023	CIL	AMC	AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK CASH IN LIEU OF .33333 REC 08/24/23 PAY 08/28/23 00165C302000	-	-	-	-	-	-	-	-	3.69
09-08-2023	09-12-2023	Sell	AMC	AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK WE ACTED AS AGENT	11	-	-	-	-	7.190	79.09	(4.95)	74.13
09-11-2023	09-13-2023	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	3,000	-	-	-	-	0.023	(69.00)	(9.95)	(78.95)
09-13-2023	09-15-2023	Buy	MMAT	META MATLS INC. COMMON STOCK WE ACTED AS AGENT	125	-	-	-	-	0.224	(27.98)	(4.95)	(32.93)
09-14-2023	09-14-2023	Deposit		28070300 Visa Debit	-	-	-	-	300.00	-	-	-	-
09-14-2023	09-18-2023	Buy	AITX	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS WE ACTED AS AGENT	50,000	-	-	-	-	0.004	(205.00)	(9.95)	(214.95)
09-15-2023	09-19-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	20	-	-	-	-	0.720	(14.40)	(4.95)	(19.35)
09-18-2023	09-18-2023			INT FR 08/16 THRU09/15@13 % BAL 4,998 AVBAL 4,825	-	-	-	-	-	-	-	-	(53.28)
09-25-2023	09-25-2023	Deposit		28070300 Visa Debit	-	-	-	-	150.00	-	-	-	-
09-25-2023	09-27-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	2,500	-	-	-	-	0.021	(51.25)	(9.95)	(61.20)
09-27-2023	09-27-2023	Deposit		28070300 Visa Debit	-	-	-	-	500.00	-	-	-	-
09-27-2023	09-29-2023	Sell	AITX	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS WE ACTED AS AGENT	25,000	-	-	-	-	0.003	85.00	(9.95)	75.04
09-27-2023	09-29-2023	Buy	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT	1,000	-	-	-	-	0.250	(249.80)	(9.95)	(259.75)
09-27-2023	09-29-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	5,000	-	-	-	-	0.021	(102.50)	(9.95)	(112.45)
09-27-2023	09-29-2023	Buy	MMAT	META MATLS INC. COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	375	-	-	-	-	0.212	(79.54)	(4.95)	(84.49)
09-27-2023	09-29-2023	Sell	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	2,500	-	-	-	-	0.020	51.00	(9.95)	41.04

Current month FX rate: \$1.00 USD = \$1.3578 CAD

Previous month FX rate: \$1.00 USD = \$1.3509 CAD

Account #: 28070300

Current month: September 29, 2023



ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined in CAD	Securities held In CAD	Securities held In USD	Combined in CAD
Market Value (\$)	6,255.16	8,492.95		4,837.32	6,534.49

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held In USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	18,039.00	18,039.00	ND	ND	0.00 N	0.00 N	ND	ND	-
AITX	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS	BK	25,000.00	25,000.00	0.00	107.47	-	100.00	-7.47	-6.95	1.60
VOCL	CREATD INC COMMON STOCK	BK	1,000.00	1,000.00	0.65	648.42	0.02	16.00	-632.42	-97.53	0.26
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	23,000.00	23,000.00	0.06	1,270.03	0.04	943.00	-327.03	-25.75	15.08
CEI	CAMBER ENERGY INC COMMON STOCK	BK	1,000.00	1,000.00	0.26	259.75	0.22	221.00	-38.75	-14.92	3.53
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	BK	4,120.00	4,120.00	1.30	5,348.38	0.76	3,131.20	-2,217.18	-41.46	50.06
G034286	GLOBAL TECH IND GROUP INCORPORATED COMMON STOCK	ND	360.00	360.00	ND	ND	-	-	ND	ND	-
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	25,000.00	25,000.00	0.03	803.15	0.02	500.00	-303.15	-37.75	7.99
MMAT	META MATLS INC COMMON STOCK	BK	5,000.00	4,625.00	0.22	1,108.67	0.21	1,050.00	-58.67	-5.29	16.79
MULN	MULLEN AUTOMOTIVE INC COMMON STOCK	BK	100.00	100.00	9.98	997.88	0.44	43.70	-954.18	-95.62	0.70
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	4.00
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.01 E	0.26 E	-6.79	-96.26	-

¹Investment details

Cost basis:

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% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

Current month FX rate: \$1.00 USD = \$1.3578 CAD

Previous month FX rate: \$1.00 USD = \$1.3509 CAD

Account #: 28070300

Current month: September 29, 2023



ACCOUNT STATEMENT

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ¹	Price	Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Closing balance	-	-	-	-	7,877.22	-	-	-	(5,687.53)



Get the most out of your statement

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- Track incoming/outgoing fees and rebates
- Monitor your portfolio's position allocation

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- Call us at 1.888.783.7866
- Email support@questrade.com

For all other help, join the conversation:

- On [the Exchange](#), your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: October 31, 2023

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$7,354.13

(October 31, 2023)

Last month balance: \$8,647.93

(September 29, 2023)

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ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined In CAD	Securities held In CAD	Securities held In USD	Combined In CAD
Market Value (\$)	5,147.26	7,141.82		6,255.16	8,492.95

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	18,039.00	18,039.00	ND	ND	0.00 N	0.00 N	ND	ND	-
VOCL	CREATD INC COMMON STOCK	BK	1,000.00	1,000.00	0.65	648.42	0.01	14.00	-634.42	-97.84	0.27
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	22,500.00	22,500.00	0.05	1,189.13	0.04	900.00	-289.13	-24.31	17.49
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	BK	4,700.00	4,700.00	1.22	5,743.19	0.59	2,773.00	-2,970.19	-51.72	53.87
G034286	GLOBAL TECH IND GROUP INCORPORATED COMMON STOCK	ND	360.00	360.00	ND	ND	-	-	ND	ND	-
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	60,000.00	60,000.00	0.02	1,472.17	0.01	600.00	-872.17	-59.24	11.66
MMAT	META MATLS INC COMMON STOCK	BK	5,000.00	5,000.00	0.22	1,112.30	0.12	605.00	-507.30	-45.61	11.75
MULN	MULLEN AUTOMOTIVE INC COMMON STOCK	BK	1,000.00	1,000.00	1.40	1,401.57	0.26	255.00	-1,146.57	-81.81	4.95
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	-	-509.95	-100.00	-
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.01 E	0.26 E	-6.79	-96.34	0.01

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Note: Continue reading on glossary page



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

Activity details

Transaction date (Trans. date): the date a transaction occurred.
 Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.
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 SUB-VTG: subordinate voting shares
 REST-VTG: restricted voting shares
 NON-VTG: non-voting shares
 Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.
 Gross: the total before any commission.
 Commission (Com.): the total commission incurred on the trade.
 Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	CAD					USD			
					Qty. ¹	Price	Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	7,877.22	-	-	-	(5,687.53)
10-03-2023	10-03-2023	Deposit		28070300 Visa Debit	-	-	-	-	500.00	-	-	-	-
10-03-2023	10-05-2023	Sell	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	3,000	-	-	-	-	0.048	144.90	(9.96)	134.94
10-03-2023	10-05-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	25	-	-	-	-	0.760	(19.00)	(4.95)	(23.95)
10-03-2023	10-05-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	5,000	-	-	-	-	0.020	(97.50)	(9.95)	(107.45)
10-03-2023	10-05-2023	Buy	HVMC	HYCROFT MINING HOLDING CORPORATION CLASS A COMMON STOCK WE ACTED AS AGENT	1,000	-	-	-	-	0.290	(290.10)	(9.95)	(300.05)
10-05-2023	10-10-2023	Buy	AITX	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS WE ACTED AS AGENT	7,500	-	-	-	-	0.004	(26.25)	(9.95)	(36.20)
10-05-2023	10-10-2023	Sell	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	400	-	-	-	-	0.339	135.52	(14.85)	120.66
10-05-2023	10-10-2023	Buy	HVMC	HYCROFT MINING HOLDING CORPORATION CLASS A COMMON STOCK WE ACTED AS AGENT	200	-	-	-	-	0.279	(55.80)	(4.95)	(60.75)
10-05-2023	10-10-2023	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	300	-	-	-	-	0.219	65.58	(4.96)	60.62
10-05-2023	10-10-2023	Buy	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK WE ACTED AS AGENT	200	-	-	-	-	0.474	(94.80)	(4.95)	(99.75)
10-05-2023	10-10-2023	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	200	-	-	-	-	0.225	44.98	(4.96)	40.02
10-06-2023	10-11-2023	Sell	AITX	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS WE ACTED AS AGENT	32,500	-	-	-	-	0.004	117.00	(9.96)	107.04
10-06-2023	10-11-2023	Sell	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	10,000	-	-	-	-	0.051	508.00	(9.96)	498.04
10-06-2023	10-11-2023	Sell	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT	100	-	-	-	-	0.380	38.00	(4.96)	33.04
10-06-2023	10-11-2023	Buy	DPLS	DARKPULSE INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	25,000	-	-	-	-	0.002	(55.00)	(9.95)	(64.95)

Current month FX rate: \$1.00 USD = \$1.3875 CAD

Previous month FX rate: \$1.00 USD = \$1.3578 CAD

Account #: 28070300

Current month: October 31, 2023



ACCOUNT STATEMENT

Trans Date, ¹	Settle Date, ¹	Activity type	Symbol	Description	Qty ¹	Price	Gross, ¹	Com, ¹	Net ¹	Price	Gross, ¹	Com, ¹	Net ¹
10-06-2023	10-11-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	435	-	-	-	-	0.730	(317.55)	(9.90)	(327.45)
10-06-2023	10-11-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	30,000	-	-	-	-	0.020	(600.00)	(19.90)	(619.90)
10-06-2023	10-11-2023	Sell	HVMC	HYCROFT MINING HOLDING CORPORATION CLASS A COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,200	-	-	-	-	0.279	334.25	(14.91)	319.34
10-06-2023	10-11-2023	Sell	DPLS	DARKPULSE INC COMMON STOCK WE ACTED AS AGENT	25,000	-	-	-	-	0.002	50.00	(9.96)	40.04
10-10-2023	10-12-2023	Sell	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	80	-	-	-	-	0.710	56.81	(4.96)	51.85
10-10-2023	10-12-2023	Sell	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	10,000	-	-	-	-	0.020	198.00	(9.96)	188.04
10-10-2023	10-12-2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	500	-	-	-	-	0.219	(109.50)	(5.00)	(114.50)
10-10-2023	10-12-2023	Buy	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	200	-	-	-	-	0.459	(91.79)	(9.90)	(101.69)
10-11-2023	10-13-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	3,000	-	-	-	-	0.020	(58.50)	(9.95)	(68.45)
10-12-2023	10-16-2023	Sell	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	500	-	-	-	-	0.317	158.66	(5.01)	153.65
10-12-2023	10-16-2023	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	200	-	-	-	-	0.690	(138.02)	(4.95)	(142.97)
10-13-2023	10-13-2023	Deposit		28070300 Visa Debit	-	-	-	-	1,000.00	-	-	-	-
10-13-2023	10-17-2023	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	9,000	-	-	-	-	0.049	(438.30)	(9.95)	(448.25)
10-13-2023	10-17-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	1,000	-	-	-	-	0.019	(19.00)	(9.95)	(28.95)
10-13-2023	10-17-2023	Buy	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	500	-	-	-	-	0.395	(197.25)	(5.00)	(202.25)
10-16-2023	10-16-2023			INT FR 09/18 THRU10/15@13 % BAL 6,020 AVBAL 5,611	-	-	-	-	-	-	-	-	(59.96)
10-19-2023	10-19-2023	Deposit		28070300 Visa Debit	-	-	-	-	250.00	-	-	-	-
10-19-2023	10-23-2023	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	2,000	-	-	-	-	0.049	(98.00)	(9.95)	(107.95)
10-23-2023	10-23-2023	Deposit		28070300 Visa Debit	-	-	-	-	250.00	-	-	-	-
10-23-2023	10-25-2023	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	1,500	-	-	-	-	0.047	(70.80)	(9.95)	(80.75)
10-23-2023	10-25-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	6,000	-	-	-	-	0.015	(89.40)	(9.95)	(99.35)
10-27-2023	10-27-2023	Deposit		28070300 Visa Debit	-	-	-	-	100.00	-	-	-	-
				Closing balance	-	-	-	-	9,977.22	-	-	-	(7,037.77)

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Account #: 28070300

Current month: October 31, 2023



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- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: November 30, 2023

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: **\$6,764.46**

(November 30, 2023)

Last month balance: **\$7,354.13**

(October 31, 2023)

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A summary of all trades not settled by the end of the month.



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ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH						PREVIOUS MONTH					
Securities held In CAD		Securities held In USD		Combined In CAD		Securities held In CAD		Securities held In USD		Combined In CAD	
Market Value (\$)		4,715.36		6,394.03				5,147.26		7,141.82	

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held In USD											
BAGS588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
VOCL	CREATD INC COMMON STOCK	BK	1,000.00	1,000.00	0.65	648.42	0.01	12.00	-636.42	-98.15	0.25
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	22,500.00	22,500.00	0.05	1,189.13	0.04	922.50	-266.63	-22.42	19.56
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,060.00	5,060.00	1.18	5,947.23	0.51	2,580.60	-3,366.63	-56.61	54.73
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	60,000.00	60,000.00	0.02	1,472.17	0.01	600.00	-872.17	-59.24	12.72
MMAT	META MATLS INC COMMON STOCK	BK	5,000.00	5,000.00	0.22	1,112.30	0.09	450.00	-662.30	-59.54	9.54
MULN	MULLEN AUTOMOTIVE INC COMMON STOCK	BK	1,000.00	1,000.00	1.40	1,401.57	0.15	150.00	-1,251.57	-89.30	3.18
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	-	-509.95	-100.00	-
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.01 E	0.26 E	-6.79	-96.26	0.01

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ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

*Activity details

Transaction date (Trans. date): the date a transaction occurred.

Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	CAD					USD			
					Qty. ¹	Price	Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	9,977.22	-	-	-	(7,037.77)
11-02-2023	11-02-2023	Deposit		28070300 Visa Debit	-	-	-	-	500.00	-	-	-	-
11-07-2023	11-07-2023	MGR		GLOBAL TECH IND GROUP INCORPORATED COMMON STOCK CONTRA CUSIP 1:1 MERGER FROM 378CNT074 TO 37955R107	(360)	-	-	-	-	-	-	-	-
11-07-2023	11-07-2023	MGR	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM SHRS RECEIVED THRU MERGER BOOK VALUE 0.00	360	-	-	-	-	-	-	-	-
11-16-2023	11-16-2023			INT FR 10/16 THRU 11/15@13 % BAL 7,037 AVBAL 6,939	-	-	-	-	-	-	-	-	(76.62)
11-28-2023	11-28-2023	Fee		NEXT BRIDGE HYDROCARBONS DRS WITHDRAWAL FEE	-	-	-	-	-	-	-	-	(300.00)
11-28-2023	11-28-2023	Fee		NEXT BRIDGE HYDROCARBONS DRS WITHDRAWAL HST	-	-	-	-	-	-	-	-	(39.00)
11-28-2023	11-28-2023	Delivery		NEXT BRIDGE HYDROCARBONS DRS WITHDRAWAL TO AST	(8,039)	-	-	-	-	-	-	-	-
				Closing balance	-	-	-	-	10,477.22	-	-	-	(7,453.39)



ACCOUNT STATEMENT

05. TRADES TO SETTLE AFTER
MONTH END

Unsettled trades

¹Trade details**Transaction date (Trans. date):** the date a transaction occurred.**Settle date:** the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.**Gross:** the total before any commission.**Commission (Com.):** the total commission incurred on the trade.**Net:** the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	ActivityType	Symbol	Description	Qty	Price	CAD			USD			
							Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
11-29-2023	12-01-2023	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	500					0.047	(23.50)	(5.00)	(28.50)
11-29-2023	12-01-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	5,000					0.011	(54.50)	(9.95)	(64.45)



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- Email support@questrade.com

For all other help, join the conversation:

- On [the Exchange](#), your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
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ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: December 29, 2023

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$5,413.64

(December 29, 2023)

Last month balance: \$6,764.46

(November 30, 2023)

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ANNUAL FEES AND REBATES SUMMARY

The summary of all fees you paid and the rebates you received.





Cash

	CURRENT MONTH			PREVIOUS MONTH		
	CAD	USD	Combined In CAD ¹	CAD	USD	Combined In CAD ¹
Owned	10,477.22	-	10,477.22	10,477.22	-	10,477.22
Borrowed	-	(7,662.09)	(10,155.33)	-	(7,453.39)	(10,106.80)
	10,477.22	(7,662.09)	321.89	10,477.22	(7,453.39)	370.42

ACCOUNT STATEMENT

03. INVESTMENT DETAILS

¹Combined In CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.



ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined In CAD	Securities held In CAD	Securities held In USD	Combined In CAD
Market Value (\$)	3,841.67	5,091.75		4,715.36	6,394.03 ¹

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
VOCL	CREATD INC COMMON STOCK	BK	1,000.00	1,000.00	0.65	648.42	0.01	5.00	-643.42	-99.23	0.13
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	23,000.00	23,000.00	0.05	1,217.63	0.04	874.00	-343.63	-28.22	22.75
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,060.00	5,060.00	1.18	5,947.23	0.37	1,846.90	-4,100.33	-68.95	48.08
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	76,500.00	76,500.00	0.02	1,648.72	0.01	535.50	-1,113.22	-67.52	13.94
MMAT	META MATLS INC COMMON STOCK	BK	5,000.00	5,000.00	0.22	1,112.30	0.07	330.00	-782.30	-70.33	8.59
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	6.51
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.01 E	0.27 E	-6.78	-96.17	0.01

¹Investment details

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest. A letter to the right of the market value means: E: we have estimated the market value of the security

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P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

¹Activity details

Transaction date (Trans. date): the date a transaction occurred.

Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date.¹	Settle Date.¹	Activity type	Symbol	Description	CAD					USD			
					Qty¹	Price	Gross.¹	Com.¹	Net¹	Price	Gross.¹	Com.¹	Net¹
				Opening balance	-	-	-	-	10,477.22	-	-	-	(7,463.39)
11-29-2023	12-01-2023	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	500	-	-	-	-	0.047	(23.50)	(5.00)	(28.50)
11-29-2023	12-01-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	5,000	-	-	-	-	0.011	(64.50)	(9.95)	(64.45)
12-14-2023	12-18-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	3,000	-	-	-	-	0.008	(22.50)	(9.95)	(32.45)
12-18-2023	12-18-2023			INT FR 11/16 THRU12/15@13 % BAL 7,546 AVBAL 7,364	-	-	-	-	-	-	-	-	(78.69)
12-18-2023	12-20-2023	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	8,500	-	-	-	-	0.008	(69.70)	(9.95)	(79.65)
12-21-2023	12-21-2023	REV		MULLEN AUTOMOTIVE INC COMMON STOCK 1:100 REVERSE SPLIT FROM 62526P307 TO 62526P406	(1,000)	-	-	-	-	-	-	-	-
12-21-2023	12-21-2023	REV	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK RESULT OF REVERSE SPLIT	10	-	-	-	-	-	-	-	-
12-21-2023	12-26-2023	Sell	MULN	MULLEN AUTOMOTIVE INC COMMON STOCK WE ACTED AS AGENT	10	-	-	-	-	8.000	80.00	(4.95)	75.04
				Closing balance	-	-	-	-	10,477.22	-	-	-	(7,662.09)

Current month FX rate: \$1.00 USD = \$1.3254 CAD

Previous month FX rate: \$1.00 USD = \$1.3560 CAD

Account #: 28070300

Current month: December 29, 2023



ACCOUNT STATEMENT

05. TRADES TO SETTLE AFTER
MONTH END

Unsettled trades

¹Trade details

Transaction date (Trans. date): the date a transaction occurred.
Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.
Gross: the total before any commission.
Commission (Com.): the total commission incurred on the trade.
Net: the total after commission is paid.

Trans Date, ¹	Settle Date, ¹	ActivityType	Symbol	Description	Qty	Price	CAD			USD			
							Gross, ¹	Com, ¹	Net ¹	Price	Gross, ¹	Com, ¹	Net ¹
12-29-2023	01-03-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	1,500					0.039	(58.35)	(9.95)	(68.30)



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- Tune into our [YouTube](#) channel
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ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: January 31, 2024

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$5,677.58

(January 31, 2024)

Last month balance: \$5,413.64

(December 29, 2023)

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ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined In CAD	Securities held In CAD	Securities held In USD	Combined In CAD
Market Value (\$)	3,740.40	5,025.23		3,841.67	5,091.75

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	27,000.00	27,000.00	0.05	1,406.98	0.04	945.00	-461.98	-32.83	25.26
VOCLD	CREATD INC COMMON STOCK	BK	2.00	2.00	324.21	648.42	1.50	3.00	-645.42	-99.54	0.08
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,260.00	5,260.00	1.14	6,007.18	0.25	1,315.00	-4,692.18	-78.11	35.16
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	80,000.00	80,000.00	0.02	1,471.70	0.02	1,200.00	-271.70	-18.46	32.08
MMAT	META MATERIALS INC COMMON STOCK	BK	40.00	40.00	22.25	889.84	3.81	152.40	-737.44	-82.87	4.07
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	125.00	-384.95	-75.49	3.34
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.00 N	0.00 N	-7.05	-100.00	-

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P&L: the market value minus the position cost.

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Note: Continue reading on glossary page



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

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Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty ¹	Price	CAD			USD			
							Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	10,477.22	-	-	-	(7,662.09)
12-29-2023	01-03-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	1,500	-	-	-	-	0.039	(58.35)	(9.95)	(68.30)
01-02-2024	01-02-2024	Deposit		28070300 Visa Debit	-	-	-	-	300.00	-	-	-	-
01-02-2024	01-04-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	500	-	-	-	-	0.041	(20.65)	(5.00)	(25.65)
01-02-2024	01-04-2024	Buy	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT	23,500	-	-	-	-	0.008	(180.95)	(9.95)	(190.90)
01-08-2024	01-10-2024	Sell		META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000	-	-	-	-	0.084	63.80	(9.96)	53.84
01-16-2024	01-16-2024			INT FR 12/16 THRU01/15@13 % BAL 7,893 AVBAL 7,775	-	-	-	-	-	-	-	-	(85.86)
01-19-2024	01-19-2024	Deposit		28070300 Visa Debit	-	-	-	-	250.00	-	-	-	-
01-22-2024	01-24-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	1,000	-	-	-	-	0.040	(40.00)	(9.95)	(49.95)
01-24-2024	01-24-2024	REV		CREATD INC COMMON STOCK 1:500 REVERSE SPLIT FROM 225265107 TO 225265305	(1,000)	-	-	-	-	-	-	-	-
01-24-2024	01-24-2024	REV	VOCLD	CREATD INC COMMON STOCK RESULT OF REVERSE SPLIT	2	-	-	-	-	-	-	-	-
01-29-2024	01-29-2024	REV		META MATLS INC COMMON STOCK 1:100 REVERSE SPLIT FROM 59134N104 TO 59134N302	(4,000)	-	-	-	-	-	-	-	-
01-29-2024	01-29-2024	REV	MMAT	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	40	-	-	-	-	-	-	-	-
01-29-2024	01-31-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	1,000	-	-	-	-	0.038	(35.50)	(9.95)	(45.45)
01-29-2024	01-31-2024	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	200	-	-	-	-	0.275	(55.00)	(4.95)	(59.95)
01-29-2024	01-31-2024	Sell	ILUS	ILUSTRATO PICTURES INTERNATIONAL INC WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	20,000	-	-	-	-	0.021	422.00	(9.96)	412.04
				Closing balance	-	-	-	-	11,027.22	-	-	-	(7,722.27)

Current month FX rate: \$1.00 USD = \$1.3435 CAD

Previous month FX rate: \$1.00 USD = \$1.3254 CAD

Account #: 28070300

Current month: January 31, 2024



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- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: February 29, 2024

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$5,154.86

(February 29, 2024)

Last month balance: \$5,677.58

(January 31, 2024)

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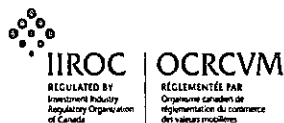
TRADES TO SETTLE AFTER MONTH END

A summary of all trades not settled by the end of the month.

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INVESTMENT DETAILS

A detailed summary of cash and settled positions.





ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH						PREVIOUS MONTH					
Securities held In CAD		Securities held In USD		Combined In CAD		Securities held In CAD		Securities held In USD		Combined In CAD	
Market Value (\$)		3,644.05		4,948.44				3,740.40		5,025.23	

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held In USD											
8AG558B	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	25,735.00	25,735.00	0.05	1,310.71	0.03	772.05	-538.66	-41.10	21.19
CEI	CAMBER ENERGY INC COMMON STOCK	BK	900.00	900.00	0.17	157.45	0.21	189.00	31.55	20.04	5.19
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,000.00	5,000.00	1.14	5,710.25	0.27	1,325.00	-4,385.25	-76.80	36.36
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	80,000.00	80,000.00	0.02	1,471.70	0.01	960.00	-511.70	-34.77	26.34
MMAT	META MATERIALS INC COMMON STOCK	BK	50.00	50.00	18.51	925.29	2.96	148.00	-777.29	-84.01	4.06
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	6.86
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.00 N	0.00 N	-7.05	-100.00	-

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Cost basis:

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- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.
Position cost (Pos. cost): the cost of the position.

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ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

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Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	CAD					USD			
					Qty. ¹	Price	Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	11,027.22	-	-	-	(7,722.27)
02-05-2024	02-07-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	3,000	-	-	-	-	0.037	(111.00)	(9.95)	(120.95)
02-05-2024	02-07-2024	Buy	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000	-	-	-	-	0.165	(165.00)	(9.95)	(174.95)
02-05-2024	02-07-2024	Sell	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	260	-	-	-	-	0.260	67.60	(4.96)	62.64
02-05-2024	02-07-2024	Buy	MMAT	META MATERIALS INC COMMON STOCK WE ACTED AS AGENT	10	-	-	-	-	3.050	(30.50)	(4.85)	(35.45)
02-16-2024	02-16-2024			INT FR 01/16 THRU02/15@13 % BAL 7,990 AVBAL 7,935	-	-	-	-	-	-	-	-	(87.62)
02-26-2024	02-28-2024	Sell	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	4,265	-	-	-	-	0.034	145.01	(54.96)	90.05
02-26-2024	02-28-2024	Sell	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT	100	-	-	-	-	0.190	18.95	(4.96)	13.99
02-26-2024	02-28-2024	Sell	CRTD	CREATD INC COMMON STOCK WE ACTED AS AGENT	2	-	-	-	-	5.520	11.04	(4.96)	6.08
				Closing balance	-	-	-	-	11,027.22	-	-	-	(7,968.49)

Current month FX rate: \$1.00 USD = \$1.3580 CAD

Previous month FX rate: \$1.00 USD = \$1.3435 CAD

Account #: 28070300

Current month: February 29, 2024



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ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: March 28, 2024

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: **\$4,424.32**

(March 28, 2024)

Last month balance: **\$5,154.86**

(February 29, 2024)

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Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined In CAD	Securities held In CAD	Securities held In USD	Combined In CAD
Market Value (\$)	3,060.17	4,143.62		3,644.05	4,948.44

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	25,735.00	25,735.00	0.05	1,310.71	0.02	566.17	-744.54	-56.80	18.50
CEI	CAMBER ENERGY INC COMMON STOCK	BK	800.00	800.00	0.18	139.96	0.20	160.00	20.04	14.32	5.23
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,000.00	5,000.00	1.13	5,633.53	0.25	1,255.00	-4,378.53	-77.72	41.01
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	80,000.00	80,000.00	0.02	1,471.70	0.01	960.00	-511.70	-34.77	31.37
MMAT	META MATERIALS INC COMMON STOCK	BK	50.00	50.00	18.51	925.29	2.38	119.00	-806.29	-87.14	3.89
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	-	-509.95	-100.00	-
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	0.00 N	0.00 N	-7.05	-100.00	-

¹Investment details

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest. A letter to the right of the market value means: E: we have estimated the market value of the security

N: the market value of the security cannot be determined

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

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Transaction date (Trans. date): the date a transaction occurred.

Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

CAD										USD			
Trans Date, ¹	Settle Date, ¹	Activity type	Symbol	Description	Qty ¹	Price	Gross, ¹	Com, ¹	Net ¹	Price	Gross, ¹	Com, ¹	Net ¹
				Opening balance	-	-	-	-	11,027.22	-	-	-	(7,988.48)
03-05-2024	03-07-2024	Sell	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT	100	-	-	-	-	0.219	21.89	(4.96)	16.93
03-12-2024	03-14-2024	Buy	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	100	-	-	-	-	0.310	(31.00)	(4.95)	(35.95)
03-18-2024	03-18-2024			INT FR 02/16 THRU03/15@13 % BAL 7,987 AVBAL 8,011	-	-	-	-	-	-	-	-	(82.75)
03-20-2024	03-20-2024	Deposit		28070300 Visa Debit	-	-	-	-	150.00	-	-	-	-
03-26-2024	03-28-2024	Sell	GTII	GLOBAL TECH INDUSTRIES GROUP INC COM WE ACTED AS AGENT	100	-	-	-	-	0.279	27.85	(4.96)	22.89
				Closing balance	-	-	-	-	11,177.22	-	-	-	(8,047.36)

Current month FX rate: \$1.00 USD = \$1.3541 CAD

Previous month FX rate: \$1.00 USD = \$1.3580 CAD

Account #: 28070300

Current month: March 28, 2024

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ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: April 30, 2024

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: **\$3,540.66**

(April 30, 2024)

Last month balance: **\$4,424.32**

(March 28, 2024)

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Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	2,428.55	3,346.30		3,060.17	4,143.62

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
BAG5588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	27,000.00	27,000.00	0.05	1,360.13	0.03	702.00	-658.13	-48.39	28.91
CEI	CAMBER ENERGY INC COMMON STOCK	BK	1,000.00	1,000.00	0.18	178.93	0.16	163.00	-15.93	-8.90	6.71
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,000.00	5,000.00	1.13	5,633.53	0.15	760.00	-4,873.53	-86.51	31.29
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	80,000.00	80,000.00	0.02	1,471.70	0.01	640.00	-831.70	-56.51	26.35
MMAT	META MATERIALS INC COMMON STOCK	BK	50.00	50.00	18.51	925.29	3.27	163.55	-761.74	-82.32	6.73
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	-	-509.95	-100.00	-
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	-	-	-7.05	-100.00	-

¹Investment details

Cost basis:

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- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

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Position cost (Pos. cost): the cost of the position.

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P&L: the market value minus the position cost.
% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

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*Activity details

Transaction date (Trans. date): the date a transaction occurred.

Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ¹	Price	CAD			USD			
							Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	11,177.22	-	-	-	(8,047.36)
04-04-2024	04-08-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	265	-	-	-	-	0.023	(6.02)	(4.85)	(10.97)
04-16-2024	04-18-2024	Deposit		28070300 Visa Debit	-	-	-	-	200.00	-	-	-	-
04-16-2024	04-16-2024			INT FR 03/16 THRU04/15@13 % BAL 8,058 AVBAL 8,059	-	-	-	-	-	-	-	-	(88.88)
04-25-2024	04-25-2024	Deposit		28070300 Visa Debit	-	-	-	-	150.00	-	-	-	-
04-25-2024	04-29-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	1,000	-	-	-	-	0.028	(28.50)	(9.85)	(38.45)
04-25-2024	04-29-2024	Buy	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT	200	-	-	-	-	0.170	(34.02)	(4.95)	(38.97)
				Closing balance	-	-	-	-	11,527.22	-	-	-	(8,224.73)

Current month FX rate: \$1.00 USD = \$1.3779 CAD

Previous month FX rate: \$1.00 USD = \$1.3541 CAD

Account #: 28070300

Current month: April 30, 2024



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ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: May 31, 2024

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: **\$3,201.12**

(May 31, 2024)

Last month balance: **\$3,540.66**

(April 30, 2024)

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ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined In CAD	Securities held In CAD	Securities held In USD	Combined In CAD
Market Value (\$)	2,368.50	3,227.55		2,428.55	3,346.30

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	27,000.00	27,000.00	0.05	1,340.63	0.02	567.00	-773.63	-57.71	23.94
CEI	CAMBER ENERGY INC COMMON STOCK	BK	1,000.00	1,000.00	0.18	182.48	0.17	166.00	-16.48	-9.03	7.01
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,000.00	5,000.00	1.13	5,633.53	0.11	550.00	-5,083.53	-90.24	23.22
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	80,000.00	80,000.00	0.02	1,471.70	0.01	640.00	-831.70	-56.51	27.02
MMAT	META MATERIALS INC COMMON STOCK	BK	50.00	50.00	18.51	925.29	3.91	195.50	-729.79	-78.87	8.25
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	10.56
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	-	-	-7.05	-100.00	-

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Cost basis:

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Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade. **Position cost (Pos. cost):** the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

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P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

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ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

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Transaction date (Trans. date): the date a transaction occurred.

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Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date, ¹	Settle Date, ¹	Activity type	Symbol	Description	Qty ¹	Price	CAD			Net ¹	USD			
							Gross, ¹	Com. ¹			Price	Gross, ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	-	11,527.22	-	-	-	(8,224.73)
04-30-2024	05-02-2024	Buy	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT	100	-	-	-	-	-	0.169	(16.85)	(4.95)	(21.80)
05-16-2024	05-16-2024			INT FR 04/16 THRU05/15@13 % BAL 8,246 AVBAL 8,201	-	-	-	-	-	-	-	-	-	(87.63)
05-16-2024	05-20-2024	Buy	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	1,000	-	-	-	-	-	0.020	(20.20)	(9.95)	(30.15)
05-21-2024	05-23-2024	Sell	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT	100	-	-	-	-	-	0.170	17.03	(4.96)	12.07
05-21-2024	05-21-2024	Foreign Exchange		CONVERSION - CAD/USD	-	-	-	-	-	(11,527.22)	-	-	-	8,321.10
05-28-2024	05-29-2024	Sell	CLNV	CLEAN VISION CORPORATION COMMON STOCK WE ACTED AS AGENT	1,000	-	-	-	-	-	0.022	21.70	(9.96)	11.74
				Closing balance	-	-	-	-	-	-	-	-	-	(19.40)

Current month FX rate: \$1.00 USD = \$1.3627 CAD

Previous month FX rate: \$1.00 USD = \$1.3779 CAD

Account #: 28070300

Current month: May 31, 2024



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ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: June 28, 2024

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: \$2,595.02

(June 28, 2024)

Last month balance: \$3,201.12

(May 31, 2024)

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ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	1,884.05	2,577.10		2,368.50	3,227.55

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	27,000.00	27,000.00	0.05	1,340.63	0.02	459.00	-881.63	-65.76	24.36
CEI	CAMBER ENERGY INC COMMON STOCK	BK	1,800.00	1,800.00	0.16	281.12	0.11	203.40	-77.72	-27.65	10.80
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,000.00	5,000.00	1.13	5,633.53	0.10	505.00	-5,128.53	-91.04	26.80
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	80,000.00	80,000.00	0.02	1,471.70	-	320.00	-1,151.70	-78.26	16.98
MMAT	META MATERIALS INC COMMON STOCK	BK	50.00	50.00	18.51	925.29	2.93	146.65	-778.64	-84.15	7.78
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	13.27
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	-	-	-7.05	-100.00	-

¹Investment details

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest.

A letter to the right of the market value means:
E: we have estimated the market value of the security

N: the market value of the security cannot be determined

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page



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- Call us at 1.888.783.7866
- Email support@questrade.com

For all other help, join the conversation:

- On [the Exchange](#), your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page



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ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: July 31, 2024

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: **\$2,307.14**

(July 31, 2024)

Last month balance: **\$2,595.02**

(June 28, 2024)

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ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

¹Activity details

Transaction date (Trans. date): the date a transaction occurred.¹

Settle date: the date cash moved in or out of your account. Stock trades generally settle in one business day and options in one business day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date,¹	Settle Date,¹	Activity type	Symbol	Description	Qty¹	Price	CAD			Net¹	USD			
							Gross,¹	Com,¹			Price	Gross,¹	Com,¹	Net¹
				Opening balance	-	-	-	-	-	-	-	-	-	(18.40)
06-17-2024	06-17-2024			INT FR 05/18 THRU08/15@13 % BAL 19 AVBAL 1,385	-	-	-	-	-	-	-	-	-	(15.07)
06-20-2024	06-20-2024	Deposit		28070300 Visa Debit	-	-	-	-	-	200.00	-	-	-	-
06-20-2024	06-21-2024	Buy	CEI	CAMBER ENERGY INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	800	-	-	-	-	-	0.113	(90.64)	(8.00)	(98.64)
				Closing balance	-	-	-	-	-	200.00	-	-	-	(133.11)



ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	1,660.50	2,292.65		1,884.05	2,577.10

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00	ND	ND	0.00 N	0.00 N	ND	ND	-
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	27,000.00	27,000.00	0.05	1,340.63	0.02	459.00	-881.63	-65.76	27.64
CEI	CAMBER ENERGY INC COMMON STOCK	BK	1,800.00	1,800.00	0.16	281.12	0.12	216.00	-65.12	-23.16	13.01
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,000.00	5,000.00	1.13	5,633.53	0.06	300.00	-5,333.53	-94.67	18.07
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	80,000.00	80,000.00	0.02	1,471.70	-	320.00	-1,151.70	-78.26	19.27
MMAT	META MATERIALS INC COMMON STOCK	BK	50.00	50.00	18.51	925.29	2.31	115.50	-809.79	-87.52	6.96
RNVA	RENNOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00	0.00	509.95	-	250.00	-259.95	-50.98	15.06
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00	0.24	7.05	-	-	-7.05	-100.00	-

¹Investment details

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Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

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P&L: the market value minus the position cost.
% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

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- Visit our [LinkedIn](#) page



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ACCOUNT STATEMENT

Order execution only account

FABIAN THOMAS

137 MORRISON AVE SW TORONTO
ON M6E 1M5

Account #: 28070300

Type: Individual Margin

Currency: CAD/USD

Current month: August 30, 2024

Account opened: February 22, 2021

Dealer: Questrade, Inc.

Current month balance: **\$1,398.80**

(August 30, 2024)

Last month balance: **\$2,307.14**

(July 31, 2024)

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Stocks owned

CURRENT

Securities held in CAD	Securities held in USD	USD
Market Value (\$)	1,024.30	738.50

Symbol	Description	Cost basis ¹	Qty ¹	Market Value
Securities held in USD				
BAG5588	NEXT BRIDGE HYDROCARBONS	ND	10,000.00	10,000.00
CLNV	CLEAN VISION CORPORATION COMMON STOCK	BK	27,000.00	27,000.00
CEIN	CAMBER ENERGY INC COMMON STOCK	BK	1,800.00	1,800.00
GTII	GLOBAL TECH INDUSTRIES GROUP INC COM	HMV	5,000.00	5,000.00
ILUS	ILUSTRATO PICTURES INTERNATIONAL INC	BK	80,000.00	80,000.00
MMATQ	META MATERIALS INC COMMON STOCK	BK	50.00	50.00
RNVA	RENOVA HEALTH INC COMMON STOCK	BK	2,500,000.00	2,500,000.00
Y009404	YO ELEVEN GAMING INC COMMON	BK	30.00	30.00

INVESTMENT DETAILS

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P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

Current month FX rate: \$1.00 USD = \$1.3493 CAD

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 Settle date: the date cash moved in or out of your account. Stock trades generally settle in one business day and options in one business day. The settle date impacts interest paid and received.
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 Net: the total after commission is paid.

Figure 1 shows a schematic diagram of a two-dimensional lattice. The lattice is represented by a grid of points. A central point is labeled '0'. Points are labeled with coordinates (x, y) where x and y are integers. The lattice is divided into four quadrants by the x and y axes. The axes are labeled 'x' and 'y'. The origin is labeled '0'. The lattice points are labeled with coordinates (x, y) where x and y are integers. The lattice is shown as a grid of points with lines connecting them. The axes are labeled 'x' and 'y'. The origin is labeled '0'. The lattice points are labeled with coordinates (x, y) where x and y are integers.